

2014 MUNICIPAL DATA SHEET

(Must accompany 2014 budget)

MUNICIPALITY: Township of Galloway

COUNTY: Atlantic

Don Purdy	12/31/2017
Mayor's Name	Term Expires

Municipal Officials	
	4/24/2012
	Date of Orig. Appt.
Thalia C. Kay	C-1336
Municipal Clerk	Cert No.
Sharon Riley	T-1428
Tax Collector	Cert No.
Marilyn Dolcy	N-0390
Chief Financial Officer	Cert No.
Leon Costello	393
Registered Municipal Accountant	Lic No.
Michael Fitzgerald	
Municipal Attorney	

Official Mailing Address of Municipality

GALLOWAY TOWNSHIP MUNICIPAL BUILDING

300 E. Jimmie Leeds Rd.

Galloway, NJ 08205

Fax #: 609 - 652 - 5280

Governing Body Members	
Name	Term Expires
Anthony Coppola, Jr.	12/31/2015
Frank M. Gargione	12/31/2017
Jim Gorman	12/31/2015
Robert Maldonado	12/31/2017
Timothy Meadows	12/13/2017
Brian Tyrrell	12/31/2015

Please attach this to your 2014 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

Adoption

Township of Galloway

2014 MUNICIPAL BUDGET

Municipal Budget of the Township of Galloway County of Atlantic for the Fiscal Year 2014.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8 th day of April
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 th day of April, 2014

Thalia C. Kay

300 E. Jimmie Leeds Rd.

Address

Galloway, NJ 08205

Address

609 - 652 - 3700

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8 th day of April, 2014

Leon Costello

1535 Haven Avenue

Registered Municipal Accountant
Ocean City, NJ 08226

Address

Address
609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 8 th day of April, 2014

Marilyn Dolcy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2014

By:

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2014

By:

Sheet 1

Adoption

Township of Galloway

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township **of** Galloway , **County of** Atlantic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway, County of Atlantic for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

Be it Further Resolved, that said Budget be published in the Mainland Journal
in the issue of April 16, 2014

The Governing Body of the Township of Galloway does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (INSERT LAST NAME)

Ayes

Purdy
Coppola
Gorman
Maldonado
Meadows
Tyrrell

Nays

Abstained

Absent

Gargione

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township
of Galloway, County of Atlantic, on April 8, 2014

A Hearing on the Budget and Tax Resolution will be held at Galloway Township Council Chambers, on May 13, 2014 at

6:30 o'clock ~~(A.M.)~~
(P.M.)
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other
interested persons.

Sheet 2

Adoption

Township of Galloway

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,929,600.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,038,036.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,038,036.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.80% Percent of Tax Collections	1,808,545.60
4 Total General Appropriations (Item 9, Sheet 29)	25,776,182.34
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,230,064.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,546,118.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	24,042,596.92		6,395,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	1,384,139.49			
Emergency Appropriations	-		-	
Total Appropriations	25,426,736.41		6,395,000.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,086,946.37		5,794,030.66	
Reserved	2,339,789.18		578,273.56	
Unexpended Balances Canceled	0.86		22,695.78	
Total Expenditures and Unexpended Balances Canceled	25,426,736.41		6,395,000.00	
Overexpenditures *	-		-	

*See Budget Appropriation items so marked to the right of column Expended 2013 Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

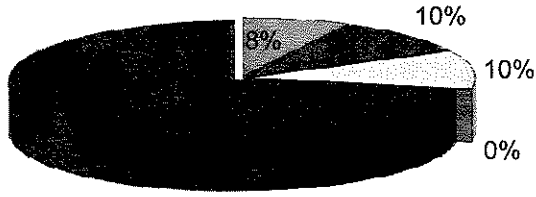
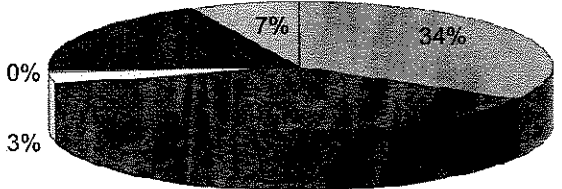
**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current year appropriation</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X			Deferred Charges-Unfunded Ordinances	499,789.45	One time charge to fund
						prior years' ordinances
X				General Capital Fund Balance	200,000.00	One time Revenue
X				Reserve for CMPTRA	9,664.00	One time revenue

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Employees	8,811		2,402,945	X	X	X
Totals	8,811	days	\$2,402,945			
Total Funds Reserved as of end of 2013			\$103,185			
Total Funds Appropriated in 2014			\$300,000			

EXPLANATORY STATEMENT - (Continued)													
BUDGET MESSAGE													
<div>2014 Budget Revenues</div>  <table><tr><td>■ Surplus</td><td>■ Local</td><td>■ State and Federal</td><td>■ Delinquent Tax</td><td>■ Local Tax</td></tr></table>		■ Surplus	■ Local	■ State and Federal	■ Delinquent Tax	■ Local Tax	<div>2014 Budget Appropriations</div>  <table><tr><td>■ Salaries and Wages</td><td>■ OE & Statutory</td></tr><tr><td>■ Deferred Charges</td><td>■ Capital</td></tr><tr><td>■ Debt Service</td><td>■ Reserve for Uncollected</td></tr></table>	■ Salaries and Wages	■ OE & Statutory	■ Deferred Charges	■ Capital	■ Debt Service	■ Reserve for Uncollected
■ Surplus	■ Local	■ State and Federal	■ Delinquent Tax	■ Local Tax									
■ Salaries and Wages	■ OE & Statutory												
■ Deferred Charges	■ Capital												
■ Debt Service	■ Reserve for Uncollected												

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3c

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>For 2014, all employees contribute a percentage of the cost of the health insurance per state guidelines.</p> <p>It is anticipated that employee contributions will amount to approximately \$307,500.</p>		

NOTE:

Sheet 3c

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, various 2012 Budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues
Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2013	\$ 24,042,597
Cap Base Adjustment	<u>1,384,139</u>
	25,426,736
Exceptions Less:	
Other Operations	135,000
Total UCC	45,000
Total Public-Private Offset	1,764,986
-Excluded from "CAPS"	
Total Municipal Debt Service	3,614,872
Capital Improvements	58,000
Reserve for Uncollected Taxes	1,692,526
Deferred Charges	356,000
Other	
Total Exceptions	<u>7,666,384</u>
Amount on which 3.5% "CAPS" is applied	17,760,352
3.5% "CAPS"	<u>621,612</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	18,381,964
Cap Bank	1,964,478
New Construction (\$5,986,567 x .48)	28,736
Total "CAPS"	\$ <u><u>20,375,178</u></u>

NOTE:

Sheet 3e

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Adoption

Township of Galloway

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 2% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Galloway's 2014 budget is:</p>		
2013 Tax levy	16,952,484	
Allowable adjustments:		
Less: One Year Waivers		
Less: One Year Exclusions		
(Capital improvement Fund & Down Payments)		
(Deferred Charges to Future Taxation Unfunded)	210,920	
Prior Year Recycling Tax		
Changes in Service Provider (+/-)		
Adjustments	0	
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	16,741,564	
Plus 2% Cap increase	334,831	
Adjusted Tax Levy prior to Waivers	17,076,395	
		Adjusted Tax Levy prior to Waivers 17,076,395
		Change in debt service and existing county leases (+/-) \$1,374,575
		Allowable pension increases \$0
		Allowable increase in reserve for uncollected taxes \$0
		Allowable increase in health care costs \$0
		Allowable LOSAP Increase \$0
		Capital Improvement Fund and/or
		Down Payment on Improvements \$42,000
		Deferred Charges to Future Taxation Unfunded \$499,789
		Deferred Charges: Emergencies 261,279
		2,177,643
		Adjusted Tax Levy 19,254,038
		Less: Cancelled or Unexpended Exclusions 1
		Adjusted Tax Levy 19,254,037
		Additions:
		New Ratables - Increase in Valuations
		(New Construction and Additions) 5,986,567
		Prior Year's Local Municipal Purpose
		Tax Rate (per \$100) 0.480
		New Ratable Adjustment to Levy 28,736
		Amounts approved by Referendum 0
		Waivers Applied for 0
		2012 Cap Bank Utilized
		Maximum Allowable Amount to Be Raised by Taxation 19,282,773

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.) (See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	2,000,000.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	1,490,000.00	1,490,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	30,000.00	30,000.00	51,220.08
Other	08-104			
Fees and Permits	08-105	135,000.00	135,000.00	161,023.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	415,000.00	413,000.00	422,077.28
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	251,816.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	17,900.00	29,556.34
Planning Board - Special Application Fees	08-116	6,000.00	5,700.00	9,785.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A : Local Revenues (continued):				
Payment in Lieu of Taxes - Brigantine Wildlife Refuge	08-118	27,000.00	28,000.00	28,409.00
Fire Safety Rebate	08-119	30,000.00	30,000.00	40,229.46
Fire Inspections	08-120	25,000.00	25,000.00	31,751.00
Road Openings	08-121	25,000.00	23,000.00	29,620.00
Cable TV Franchise Fee	08-122	122,000.00	122,000.00	122,076.60
Hotel Tax	08-129	420,000.00	400,000.00	464,819.01
Rental Inspections	08-160	75,000.00	75,000.00	82,860.00
Total Section A: Local Revenues	08	1,530,000.00	1,504,600.00	1,725,243.22

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-		
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,566,342.00	2,566,342.00	2,566,342.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00
Garden State Preservation Trust	09-206	7,234.00	7,234.00	7,234.00
Homeland Security	09-207			
Pinelands Property Tax Stabilization	09-208			
Reserve for CMPTRA	09-211	9,664.00		
Total Section B: State Aid Without Offsetting Appropriations	09	2,590,948.00	2,581,284.00	2,581,284.00

Sheet 5

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	280,000.00	276,000.00	382,267.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	280,000.00	276,000.00	382,267.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	37,281.69	51,801.48	51,801.48
Drunk Driving Enforcement Fund	10-745	30,342.26		
Clean Communities Program	10-770		78,865.49	78,865.49
Alcohol Education, Rehabilitation, and Enforcement Fund	10-702			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	10,870.00	21,740.00	21,740.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Click it or Ticket	10-718			
Community Development Block Grant	10-755		145,494.00	145,494.00
Over the Limit Under Arrest	10-758			-
Cops in Shops	10-714		2,800.00	2,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJDOT Great Creek Rd. Reconstruction Phase 2	10-749		200,000.00	200,000.00
NJDOT Great Creek Rd. Reconstruction Phase 3	10-749		187,000.00	187,000.00
NJDOT Safe Streets to Schools	10-749		230,000.00	230,000.00
Body Armor	10-708	6,094.09	5,316.12	5,316.12
Highway Traffic Safety - Helmets On - Always Alert	10-711			
Emergency Management Agency Assistance Funding	10-764			
Drive Sober or Get Pulled Over	10-766		4,400.00	4,400.00
NJ Forestry Service	10-765		624,300.00	624,300.00
Bulletproof Vest Partnership	10-710	1,665.00	754.00	754.00
Green Communities	41-748		3,000.00	3,000.00
JAG Grant	10-761			
Sustainable Jersey	10-763		2,000.00	2,000.00
FEMA Hazardous Mitigation	10-767		142,080.00	142,080.00
Distracted Driving Campaign	10-768	5,000.00		
2012 Bikeway Program	10-769			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	91,253.04	1,759,551.09	1,759,551.09

Sheet 9a

Adoption

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sale of Municipal Property (Land)	08-124			
Sale of Municipal Property Assets (Not Land)	08-126			
Communications - Dispatch Agreement				
Atlantic County	08-128	17,863.10	17,863.10	17,863.10
Mullica	08-129	200,000.00	195,000.00	199,212.98
Richard Stockton College in Lieu of Taxes	08-130	300,000.00	300,000.00	300,000.00
Reserve for Premium on Bond Sale	08-126		257,896.40	257,896.40
Reserve for Premium on Note Sale	08-127		72,057.65	72,057.65
General Capital Fund Balance	08-136	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	717,863.10	842,817.15	847,030.13

Sheet 10a

Adoption

Township of Galloway

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	1,530,000.00	1,504,600.00	1,725,243.22
Total Section B: State Aid Without Offsetting Appropriations	09	2,590,948.00	2,581,284.00	2,581,284.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	280,000.00	276,000.00	382,267.80
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	91,253.04	1,759,551.09	1,759,551.09
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	717,863.10	842,817.15	847,030.13
Total Miscellaneous Revenues	40004-00	5,210,064.14	6,964,252.24	7,295,376.24
4. Receipts from Delinquent Taxes	15-499	20,000.00	20,000.00	175,465.00
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	7,230,064.14	8,474,252.24	8,960,841.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,546,118.20	16,952,484.17	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	18,546,118.20	16,952,484.17	15,499,816.70
7. Total General Revenues	40000-00	25,776,182.34	25,426,736.41	24,460,657.94

Sheet 11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration	20-100						
Salaries and Wages	20-100-1	105,000.00	105,000.00		105,000.00	88,140.44	16,859.56
Other Expenses:	20-100-2	81,000.00	76,000.00		76,000.00	68,680.75	7,319.25
Human Resources	20-105						
Salaries and Wages	20-105-2	-	40,000.00		40,000.00	25,821.35	14,178.65
Other Expenses:	20-105-2		24,000.00		24,000.00	24,000.00	-
Mayor and Council	20-110						
Salaries and Wages	20-110-1	63,324.00	54,500.00		54,500.00	54,425.79	74.21
Other Expenses:	20-110-2	7,475.00	7,250.00		7,250.00	6,299.99	950.01
Township Clerk	20-120						
Salaries and Wages	20-120-1	143,700.00	137,000.00		137,000.00	133,903.57	3,096.43
Other Expenses	20-120-1	55,425.00	49,475.00		49,475.00	45,224.20	4,250.80

Sheet 12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Financial Administration	20-130						
Salaries and Wages	20-130-1	183,600.00	180,000.00		180,000.00	154,445.56	25,554.44
Other Expenses	20-130-2	48,036.00	48,036.00		47,327.34	27,236.75	20,090.59
Audit Services	20-135-2	25,000.00	25,000.00		25,000.00	25,000.00	-
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	113,000.00	97,000.00		97,000.00	91,142.37	5,857.63
Other Expenses:	20-145-2	48,277.00	48,277.00		48,277.00	24,583.15	23,693.85
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	180,000.00	179,000.00		179,000.00	155,756.83	23,243.17
Other Expenses:	20-150-2	60,000.00	60,000.00		60,000.00	26,894.91	33,105.09
Legal Services	20-155						
Other Expenses:	20-155-2	250,000.00	200,000.00		200,000.00	160,302.55	39,697.45

Sheet 13

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	25,000.00	17,000.00		17,000.00	9,345.00	7,655.00
					-		-
Municipal Court	33-490						
Salaries and Wages	33-490-1	268,500.00	242,533.00		242,533.00	234,314.76	8,218.24
Other Expenses	33-490-2	18,900.00	18,900.00		18,900.00	14,081.54	4,818.46
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	53,500.00	47,000.00		48,000.00	47,764.00	236.00
Planning Board	21-180						
Salaries and Wages	21-180-1	37,000.00	40,340.00		40,340.00	21,884.57	18,455.43
Other Expenses	21-180-2	12,889.00	12,889.00		12,889.00	4,484.93	8,404.07
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	25,000.00	28,375.00		28,375.00	26,271.11	2,103.89
Other Expenses	21-185-2	11,710.00	3,570.00		3,570.00	2,526.23	1,043.77

Sheet 13a

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Code Enforcement Administration	22-200						
Other Code Enforcement Functions	22-200-2	5,000.00	5,000.00		5,000.00	-	5,000.00
Insurance							
Unemployment Insurance	23-225	90,000.00	110,000.00		110,000.00	55,255.73	54,744.27
Liability Insurance	23-210	450,000.00	423,000.00		423,000.00	423,000.00	-
Workers Compensation Insurance	23-215	600,000.00	542,349.00		542,349.00	542,349.00	-
Group Insurance Plan for Employees	23-220	2,200,000.00	2,570,000.00		2,570,000.00	1,545,152.27	1,024,847.73
Health Waivers	23-221	50,000.00	50,000.00		50,000.00	17,950.00	32,050.00
					-		-
TOTAL GENERAL GOVERNMENT		5,211,336.00	5,441,494.00	-	5,441,785.34	4,056,237.35	1,385,547.99
PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	5,226,150.00	5,038,720.00		5,038,720.00	4,794,765.94	243,954.06
Other Expenses	25-240-2	613,125.00	458,185.00		458,185.00	420,388.34	37,796.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued)							
Police Dispatch 911	25-250						
Salaries and Wages	25-250-1	622,785.00	593,000.00		608,000.00	596,648.67	11,351.33
Other Expenses	25-250-2	38,024.00	36,315.00		21,315.00	18,323.24	2,991.76
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	5,600.00			-		-
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,744.23	1,255.77
							-
Fire	25-625						
Salaries and Wages	25-625-1	83,500.00	59,255.00		59,255.00	56,294.78	2,960.22
Other Expenses	25-625-2	169,991.00	169,826.00		169,826.00	131,396.30	38,429.70
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
					-		-
TOTAL PUBLIC SAFETY		6,914,175.00	6,510,301.00	-	6,510,301.00	6,171,561.50	338,739.50

Sheet 15

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	320,945.00	318,084.00		318,084.00	243,967.78	74,116.22
Other Expenses	26-290-2	140,210.00	96,250.00		104,250.00	99,719.95	4,530.05
					-		-
Other Public Works Functions	26-300						
Salaries and Wages	26-300-1	119,827.00	122,261.00		122,261.00	120,173.74	2,087.26
Other Expenses	26-300-2	27,855.00	20,145.00		20,145.00	12,973.08	7,171.92
					-		-
Solid Waste Collection - Recycling	26-305						
Salaries and Wages	26-305-1	170,274.00	172,790.00		176,790.00	174,530.48	2,259.52
Other Expenses	26-305-2	51,523.00	36,523.00		34,523.00	27,285.26	7,237.74
					-		-
Buildings and Grounds	26-310				-		-
Salaries and Wages	26-310-1	62,892.00	62,708.00		62,708.00	59,659.28	3,048.72
Other Expenses	26-310-2	114,300.00	102,800.00		96,800.00	94,105.66	2,694.34

Sheet 15a

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued)							
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	145,901.00	130,000.00		130,000.00	87,572.60	42,427.40
Other Expenses	26-315-2	390,000.00	390,000.00		375,000.00	266,488.28	108,511.72
Community Services Act	26-325-2	30,000.00	25,000.00		25,000.00	11,060.22	13,939.78
TOTAL PUBLIC WORKS		1,573,727.00	1,476,561.00	-	1,465,561.00	1,197,536.33	268,024.67
HEALTH AND HUMAN SERVICE							
Environmental Health Services	27-335-2	3,000.00	3,000.00		3,000.00	-	3,000.00
							-
							-
TOTAL HEALTH AND HUMAN SERVICE		3,000.00	3,000.00		3,000.00	-	3,000.00

Sheet 15b

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Recreation Service and Programs	28-370						
Salary and Wages	28-370-1	29,260.00	28,686.00		28,686.00	28,685.59	0.41
Other Expenses	28-370-2	50,927.00	60,221.00		60,221.00	50,558.52	9,662.48
Senior Services	28-370						
Salaries and Wages	28-370-1	30,495.00	30,320.00		30,320.00	29,705.45	614.55
Other Expenses	28-370-2	7,941.00	7,941.00		7,941.00	7,861.17	79.83
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	-	-		-		-
Other Expenses	28-375-2	25,178.00	24,289.00		24,289.00	24,207.79	81.21
TOTAL PARKS AND RECREATION		143,801.00	151,457.00		151,457.00	141,018.52	10,438.48

Sheet 15c

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATIONS							
Accumulated Leave	30-415	300,000.00	310,000.00		310,000.00	310,000.00	-
Celebration of Public Events	30-420						
Salaries and Wages	30-420-1	13,916.00	13,643.00		13,643.00	13,642.64	0.36
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	9,987.01	12.99
Community Education	30-425						
Salaries and Wages	30-425-1	53,702.00	52,475.00		52,475.00	38,332.56	14,142.44
Other Expenses	30-425-2	18,245.00	18,245.00		18,245.00	13,806.42	4,438.58
					-		-
					-		-
					-		-
					-		-
					-		-
TOTAL OTHER COMMON OPERATIONS		395,863.00	404,363.00	-	404,363.00	385,768.63	18,594.37

Sheet 15d

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations within "CAPS" - (continued)		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-		-		-
Utilities:							
Electricity	31-435-2	175,000.00	170,000.00		170,000.00	135,763.65	34,236.35
Street Lighting	31-435-2	142,000.00	142,000.00		142,000.00	122,614.52	19,385.48
Telephone and Telegraph	31-440-2	65,000.00	65,000.00		65,000.00	41,432.01	23,567.99
Natural Gas	31-435-2	35,000.00	34,500.00		34,500.00	26,897.49	7,602.51
Gasoline	31-447-2	350,000.00	347,000.00		347,000.00	297,960.72	49,039.28
Water	31-445-2	345,000.00	335,000.00		345,000.00	313,209.30	31,790.70
Telecommunications	31-441-2	20,000.00	20,000.00		20,000.00	5,056.56	14,943.44
Landfill/Solid Waste Disposal Costs	32-465-2	51,800.00	56,800.00		56,800.00	54,402.14	2,397.86
					-		-
Total Operations {Item 8(A)} within "CAPS"	32315-00	15,709,098.00	15,438,435.00	-	15,437,726.34	13,221,415.06	2,216,311.28
B. Contingent	35-470			XXXXXXXXXX			-
Total Operations Including Contingent- within "CAPS"	30001-00	15,709,098.00	15,438,435.00	-	15,437,726.34	13,221,415.06	2,216,311.28
Detail:							
Salaries & Wages	30001-11	8,572,025.00	8,300,603.00	-	8,319,603.00	7,799,082.30	520,520.70
Other Expenses (Including Contingent)	30001-99	7,137,073.00	7,137,832.00	-	7,118,123.34	5,422,332.76	1,695,790.58

Sheet 17

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	340,192.00	376,913.00		376,913.00	376,913.00	-
Social Security System (O.A.S.I.)	36-472	700,000.00	700,000.00		700,000.00	589,156.35	110,843.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,170,310.00	1,221,605.00		1,221,605.00	1,221,605.00	-
Unemployment Compensation Insurance							
(NJSA 43:21.3 et seq)	23-225				-		-
Defined Contribution Retirement Program	36-477	10,000.00	10,000.00		10,000.00	3,996.01	6,003.99
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,220,502.00	2,321,918.00	-	2,321,918.00	2,205,070.36	116,847.64
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,929,600.00	17,760,353.00	-	17,759,644.34	15,426,485.42	2,333,158.92

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
					-		-
							-
					-		-
					-		-
					-		-
					-		-
Recycling Tax Levy	32-465				-		-
Length of Service Award Program	25-265-2	135,338.00	135,000.00		135,000.00	131,072.00	3,928.00
					-		-
Declared State of Emergency Costs for Snow Removal: N.J.S.A.40A:4-45.45(b) &4-45.3(bb)	46-880				-		-
Salaries & Wages	46-880-1	20,735.00			-		-
Other Expenses	46-880-2	50,544.00			-		-

Sheet 20

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
						-		-

Sheet 20a

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rental Inspections							
Salaries and Wages	37-476	35,000.00	45,000.00		45,000.00	42,297.74	2,702.26
Total Uniform Construction Code Appropriations	xxxxxx	35,000.00	45,000.00	-	45,000.00	42,297.74	2,702.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	for 2014		for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Bridgeton - Assessment	42-500	52,459.00			-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	xxxxxx	52,459.00	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		xxxxxx	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Clean Communities Program Grant	41-770		78,865.49		78,865.49	78,865.49	-
NJ Alcohol Education Rehabilitation Enforce	41-702-1				-		-
Drunk Driving Enforcement Fund	41-745	30,342.26			-		-
Drive Sober or Get Pulled Over	41-765		4,400.00		4,400.00	4,400.00	-
Over the Limit Under Arrest	41-757				-		-
Body Armor	41-710	6,094.09	5,316.12		5,316.12	5,316.12	-
Helmets On - Always Alert	41-711				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	10,870.00	21,740.00		21,740.00	21,740.00	-
Local Share	41-703	2,718.00	5,435.00		5,435.00	5,435.00	-
Bulletproof Vest Partnership	41-710-1	1,665.00	754.00		754.00	754.00	-
NJ Transportation Trust - Safe Streets	41-749-1		230,000.00		230,000.00	230,000.00	
NJDOT Great Creek Rd. Reconstruction Ph 2	41-749-4		200,000.00		200,000.00	200,000.00	-
NJDOT Great Creek Rd. Reconstruction Ph 3	41-749-5		187,000.00		187,000.00	187,000.00	-
Safe and Secure Program	41-704-1		60,000.00		60,000.00	60,000.00	-
Emergency Mgmt Agency Assistance	41-763				-		-
Atlantic County Open Space	41-481-2				-		-
Click it or Ticket	41-721				-		-
Community Development Block Grant	41-753		145,494.00		145,494.00	145,494.00	-
Recycling Tonnage Grant	41-701	37,281.69	51,801.48		51,801.48	51,801.48	-

Sheet 24

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Cops in Shops	41-714		2,800.00		2,800.00	2,800.00	-
Green Communities	41-748		3,000.00		3,000.00	3,000.00	-
JAG Grant	41-760				-		-
Sustainable Jersey	41-762		2,000.00		2,000.00	2,000.00	-
FEMA Hazardous Mitigation	41-766		142,080.00		142,080.00	142,080.00	-
Distracted Driving Campaign	41-767	5,000.00			-		-
2012 Dot Bikeway Program-Wrangleboro	41-768				-		-
NJ Forestry Service	41-758		624,300.00		624,300.00	624,300.00	-
					-		-
					-		-
Total Public & Private Programs Offset by Revenues	XXXXXX	93,971.04	1,764,986.09	-	1,764,986.09	1,764,986.09	-
Total Operations - Excluded from "CAPS"	60023-00	388,047.04	1,944,986.09	-	1,944,986.09	1,938,355.83	6,630.26
Detail:							
Salaries & Wages	60023-11	91,077.26	52,200.00	-	52,200.00	49,497.74	2,702.26
Other Expenses	60023-99	296,969.78	1,892,786.09	-	1,892,786.09	1,888,858.09	3,928.00

Sheet 25

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	60002-00	100,000.00	58,000.00	-	58,000.00	58,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,590,000.00	2,537,718.00		2,537,718.00	2,537,717.14	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,731,667.00	490,000.00		490,000.00	490,000.00	XXXXXXXXXX
Interest on Bonds	45-930	466,262.50	538,904.44		538,904.44	538,904.44	XXXXXXXXXX
Interest on Notes	45-935	54,650.00	30,165.97		30,165.97	30,165.97	XXXXXXXXXX
Green Trust Loan Program	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	11,624.43	12,773.26		12,773.26	12,773.26	XXXXXXXXXX
NJEIT Principal & Interest	45-945	5,996.32	5,310.00		6,018.66	6,018.66	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	4,860,200.25	3,614,871.67	-	3,615,580.33	3,615,579.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	190,000.00	190,000.00	xxxxxxxxxx	190,000.00	190,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
	46-880-5			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
Emergency-Hurricane Sandy 40A:4-45(bb)	46-880-2		166,000.00	xxxxxxxxxx	166,000.00	166,000.00	xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded	46-880-6			xxxxxxxxxx			xxxxxxxxxx
Ord: 1467,1568,1632,1689,1807,1939		65,116.66		xxxxxxxxxx			xxxxxxxxxx
Ord: 1784		434,672.79		xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	689,789.45	356,000.00	xxxxxxxxxx	356,000.00	356,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,038,036.74	5,973,857.76	0.00	5,974,566.42	5,967,935.30	6,630.26

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	6,038,036.74	5,973,857.76	0.00	5,974,566.42	5,967,935.30	6,630.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	23,967,636.74	23,734,210.76	0.00	23,734,210.76	21,394,420.72	2,339,789.18
(M) Reserve for Uncollected Taxes	50-899	1,808,545.60	1,692,525.65	XXXXXXXXXX	1,692,525.65	1,692,525.65	XXXXXXXXXX
9. Total General Appropriations	30000-00	25,776,182.34	25,426,736.41	0.00	25,426,736.41	23,086,946.37	2,339,789.18

Sheet 29

Adoption

Township of Galloway

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	15,709,098.00	15,438,435.00	-	15,437,726.34	13,221,415.06	2,216,311.28
Statutory Expenditures	xxxxxx	2,220,502.00	2,308,518.00	-	2,308,518.00	2,191,670.36	116,847.64
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	206,617.00	135,000.00		135,000.00	131,072.00	3,928.00
Uniform Construction Code	xxxxxx	35,000.00	45,000.00	-	45,000.00	42,297.74	2,702.26
Interlocal Municipal Service Agreements	xxxxxx	52,459.00	-	-	-	-	-
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	93,971.04	1,764,986.09	-	1,764,986.09	1,764,986.09	-
Total Operations - Excluded from "CAPS"	60023-00	388,047.04	1,944,986.09	-	1,944,986.09	1,938,355.83	6,630.26
(C) Capital Improvements	60002-00	100,000.00	58,000.00	-	58,000.00	58,000.00	-
(D) Municipal Debt Service	60003-00	4,860,200.25	3,614,871.67	-	3,615,580.33	3,615,579.47	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	689,789.45	369,400.00	-	369,400.00	369,400.00	-
(F) Judgements	32711-00	-		-		-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	1,808,545.60	1,692,525.65	-	1,692,525.65	1,692,525.65	-
Total General Appropriations	30000-00	25,776,182.34	25,426,736.41	-	25,426,736.41	23,086,946.37	2,339,789.18

Sheet 30

Adoption

Township of Galloway

DEDICATED WATER UTILITY BUDGET

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX			XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

Sheet 31

Adoption

Township of Galloway

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						-
Capital Outlay	55-512						-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

Sheet 32

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530						xxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 33

Adoption

Township of Galloway

DEDICATED Sewer UTILITY BUDGET

10 DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-530	5,908,000.00	5,800,000.00	6,188,776.00
Fire Hydrant Service				
Miscellaneous	09-550	100,000.00	95,000.00	106,983.00
Sewer Capital Fund Balance	08-527	948,483.15		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	7,456,483.15	6,395,000.00	6,795,759.00

DEDICATED

Sewer

UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,110,054.00	1,069,070.00		1,069,070.00	908,780.63	160,289.37
Other Expenses	55-502	3,515,602.00	3,382,105.00		3,382,105.00	2,985,528.29	396,576.71
							-
							-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	12,500.00	12,500.00		12,500.00	12,500.00	-
Capital Outlay	55-512						-
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520	1,325,000.00	1,325,001.00		1,325,001.00	1,307,305.58	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	287,000.00	342,000.00		342,000.00	342,000.00	xxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxx
NJEIT Loan Principal Payments	55-524	101,810.00	101,810.00		101,810.00	96,809.64	xxxxxxxxxx

Sheet 35

DEDICATED Sewer

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations				xxxxxxxxxx			xxxxxxxxxx
Emergency Authorizations (N.J.S. 40A:4-55)				xxxxxxxxxx			
Damage by Flood or Hurricane	55-530			xxxxxxxxxx			xxxxxxxxxx
Improvement Authorizations Funded	55-530-1	948,483.15		xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	60,034.00	66,514.00		66,514.00	66,514.00	-
Social Security System (O.A.S.I)	55-541	90,000.00	90,000.00		90,000.00	70,667.79	19,332.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	6,000.00	6,000.00		6,000.00	3,924.73	2,075.27
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
TOTAL Sewer UTILITY APPROPRIATIONS	92 09-00	7,456,483.15	6,395,000.00	-	6,395,000.00	5,794,030.66	578,273.56

Sheet 36

Adoption

Township of Galloway

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET		Sewer	UTILITY
14. DEDICATED REVENUE FROM	Anticipated		Realized In
	2014	2013	Cash in 2013
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013
	2014	2013	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Insurance Fund Commissioners, Volunteer Emergency Fund Committee, Housing and Community Development Act of 1974, Disposal of Forfeited Property (PL 1986,C135), Developers Fees- Housing Trust Funds (PL1985,c222-NJAC5:92-181), Economic Exchange Program, Media Relations Program,Community Services, Developers Escrow, Parking Offenses Adjudication Act, Public Defender,Outside Employment-Police, Uniform Fire Safety, Accumulated Absences, and Snow Removal are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	12,952,482.65
Due from State of N.J. (c. 20, P.L. 1961)	1111000	21,167.24
Federal and State Grants Receivable	1110200	2,055,552.73
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	29,593.09
Tax Title Liens Receivable	1110400	1,352,764.23
Property Acquired by Tax Title Lien Liquidation	1110500	4,876,820.00
Other Receivables	1110600	25,978.11
Deferred Charges Required to be in 2014 Budget	1110700	716,667.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,623,333.00
Total Assets	1110900	23,654,358.05
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,478,285.88
Reserves for Receivables	2110200	6,285,155.43
Surplus	2110300	4,890,916.74
Total Liabilities, Reserves and Surplus		23,654,358.05

School Tax Levy Unpaid	2220100	8,291,140.50
Less: School Tax Deferred	2220200	6,400,000.00
*Balance Included in Above "Cash Liabilities"	2220300	1,891,140.50

(Important: This appendix must be included in advertisement of budget.

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	2,172,833.70	3,171,417.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2013 99.42%, 2012 99.36%)		74,677,386.70	72,395,001.25
Delinquent Taxes	2310300	175,464.32	128,851.99
Other Revenues and Additions to Income		12,543,749.46	8,297,618.94
Total Funds	2310500	89,569,434.18	83,992,889.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,314,209.90	24,774,030.94
School Taxes (Including Local and Regional)	2310700	46,243,935.00	45,431,976.64
County Taxes (Including Added Tax Amounts)	2310800	14,626,160.92	12,599,322.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	74,211.62	130,725.27
Total Expenditures and Tax Requirements	2311100	86,258,517.44	82,936,055.62
Less: Expenditures to be Raised by Future Taxes	2311200	1,580,000.00	1,116,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	84,678,517.44	81,820,055.62
Surplus Balance - December 31st	2311400	4,890,916.74	2,172,833.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	4,890,916.74
Current Surplus Anticipated in 2014 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	2,890,916.74

Sheet 39

Adoption

Township of Galloway

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of fire equipment, and purchase of vehicles and equipment for Township general operations. The sewer utility has a six year program for improvements to the sanitary sewer system and the purchase and upgrade of sewer equipment.

**CAPITAL BUDGET (Current Year Action)
2014**

Local Unit Township of Galloway

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Imp- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital									
Construction of Ped Path	1	500,000							500,000
Road Improvements	2	4,700,000			35,000			700,000	3,965,000
Drainage Improvements	3	650,000							650,000
Imp to Twp Facilities	4	1,550,000							1,550,000
Construction - Senior Center	5	85,000					85,000		85,000
Imp to Rec Facilities	6	200,000							200,000
Landfill Improvements	7	250,000							250,000
Vehicles & Equipment	8	3,800,000			50,000			1,000,000	2,750,000
Purchase of Fire Equipment	9	400,000							400,000
Communications	10	1,300,000			65,000			1,300,000	(65,000)
									-
Sewer Capital									-
Imp to Sewer System	10	4,250,000							4,250,000
Purchase/Upgrade Equipment	11	900,000			12,500				887,500
Imp to Sewer Facilities	12								-
TOTAL - ALL PROJECTS		18,585,000	-	-	162,500	-	85,000	3,000,000	15,337,500

6 YEAR CAPITAL PROGRAM - 2014 to 2019
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Galloway

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General Capital									
Construction of Ped Path	1	500,000	6 years	0	100,000	100,000	100,000	100,000	100,000
Road Improvements	2	4,700,000	6 years	700,000	800,000	800,000	800,000	800,000	800,000
Drainage Improvements	3	650,000	6 years	0	130,000	130,000	130,000	130,000	130,000
Imp to Twp Facilities	4	1,550,000	6 years	0	310,000	310,000	310,000	310,000	310,000
Construction - Senior Center	5	85,000	1 year	85,000					
Imp to Rec Facilities	6	200,000	2 years	0	40,000	40,000	40,000	40,000	40,000
Landfill Improvements	7	250,000	6 years	0	50,000	50,000	50,000	50,000	50,000
Vehicles & Equipment	8	3,800,000	6 years	1,000,000	560,000	560,000	560,000	560,000	560,000
Purchase of Fire Equipment	9	400,000	6 years	0	80,000	80,000	80,000	80,000	80,000
Communications	10	1,300,000	1 year	1,300,000					
Sewer Capital									
Imp to Sewer System	10	4,250,000	6 years	0	850,000	850,000	850,000	850,000	850,000
Purchase/Upgrade Equipment	11	900,000	6 years	0	180,000	180,000	180,000	180,000	180,000
Imp to Sewer Facilities	12	0		0					
TOTAL - ALL PROJECTS		18,585,000		3,085,000	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000

Sheet 40c

C-4

Adoption

Township of Galloway

6 YEAR CAPITAL PROGRAM - 2014 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Galloway

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-	5 Capital	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment Future	7d School
General Capital										
Construction of Ped Path	500,000			25,000			475,000			
Road Improvements	4,700,000			235,000			4,465,000			
Drainage Improvements	650,000			32,500			617,500			
Imp to Twp Facilities	1,550,000			77,500			1,472,500			
Construction - Senior Cente	85,000					85,000	-			
Imp to Rec Facilities	200,000			10,000			190,000			
Landfill Improvements	250,000			12,500			237,500			
Vehicles & Equipment	3,800,000			190,000			3,610,000			
Purchase of Fire Equipment	400,000			20,000			380,000			
Communications	1,300,000			65,000			1,235,000			
Sewer Capital										
Imp to Sewer System	4,250,000			212,500				4,037,500		
Purchase/Upgrade Equipment	900,000			45,000				855,000		
Imp to Sewer Facilities	-							-		
TOTAL - ALL PROJECTS	18,585,000	-	-	925,000	-	85,000	12,682,500	4,892,500	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2014

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township of Galloway, County of Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$18,546,118.20

(b) \$0.00

(c) \$None

(d) \$
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Purdy
Coppola
Gargione
Gorman
Maldonado
Meadows
Tyrrell

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 2,000,000.00
Miscellaneous Revenue Anticipated			40004-10	\$ 5,210,064.14
Receipts from Delinquent Taxes			15-499	\$ 20,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 18,546,118.20
3. AMOUNT TO BE RAISED BY TAXATION FOR		SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42		07-195	\$	0.00
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR		SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
Total Revenues			40000-10	\$ 25,776,182.34

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2014

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 15,709,098.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,220,502.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		388,047.04
(c) Capital Improvements	60002-00	\$ 100,000.00
(d) Municipal Debt Service	60003-00	\$ 4,860,200.25
(e) Deferred Charges - Municipal	60024-00	\$ 689,789.45
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,808,545.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 25,776,182.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13 th
May, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as
appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th. day of May, 2014, , Clerk.

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

2014

DEDICATED REVENUES		Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2013	
		2014	2013			for 2014	for 2013	Paid or Charged	Reserved
FROM TRUST FUND				Cash in 2013					
Amount To Be Raised					Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
Interest Income					PLANNED F Other Expenses				
					Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for				
					Acquisition of Farmland				
Total Trust Fund Revenues:		-	-	-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Summary of Program					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal				xxxxxxx
Rate Assessed:	\$				Payment of Bond				
					Anticipation Notes				xxxxxxx
Total Tax Collected to date	\$				and Capital Notes				
Total Expended to date:	\$				Interest on Bonds				xxxxxxx
Total Acreage Preserved to date					Interest on Notes				xxxxxxx
				(Acres)					
Recreation land preserved in 2013:				(Acres)	Reserve for Future Use				
Farmland preserved in 2013:				(Acres)	Total Trust Fund Appropriations:				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Galloway

Year Ending: 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/13/2014
Date

[Signature]
Clerk of the Governing Body